

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
FEBRUARY 25, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

40000 EDUCATIONAL REVENUE AUGMENTATION FUND

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
LONG BEACH - NORTH LONG BEACH R.P.	0.00	16,961.88	16,961.88	0.00	16,961.88
AGENCY TOTAL	\$0.00	\$16,961.88	\$16,961.88	\$0.00	\$16,961.88
ALLOCATED / DISTRIBUTED			16,961.88	0.00	16,961.88
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

40001 EDUCATIONAL AUGMENTATION FUND IMPOUND

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
LONG BEACH - NORTH LONG BEACH R.P.	0.00	36,771.86	36,771.86	0.00	36,771.86
AGENCY TOTAL	\$0.00	\$36,771.86	\$36,771.86	\$0.00	\$36,771.86
ALLOCATED / DISTRIBUTED			36,771.86	0.00	36,771.86
BALANCE DUE			\$0.00	\$0.00	\$0.00